## Form CPF D105: Summary Report of Campaign Receipts and Expenditures

## Office of Campaign and Political Finance

of Massachusetts			
File with: Director Office of Campaign and Political Finance Boston, MA 02108 One Ashburton Place (617) 727-8352		CPF ID#	13744
Reporting period:	9/16 - 9/30 2002	_	
Name of Candidate/Committee:	John W Downing Jr	_	
Name of Bank:	Fleet National Bank	<u> </u>	
Beginning Balance for Reporting Period	\$575.3	7	
Total Receipts in the Reporting Period	\$0.00	\$0.00	
Total Expenditures in the Reporting Period	\$12.0	\$12.00	
Ending Balance for the Reporting Perio *	\$563.0	37	

I hereby declare that the information contained herein is true and correct to the best of my knowledge and belief:

Signature of Cashjer or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-4332 or (617) 533-4334

Telephone Number

\* This represents the ending balance in the campaign's phecking account. Additional campaign funds may also be maintained in savings accounts.

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Form CPF D106e: Report of Expenditures

CPF ID#

13744

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name:

John W Downing Jr

Committee Name:

Name of Bank:

Fleet National Bank

Reporting period:

9/16 - 9/30 2002

**Purposes of Payment** 

1. TV,Radio

2. Newspaper

3. Meetings

4. Printing

5. Office

6. Travel

7. Signs or Displays

8. Transfer of Funds

9. Other

\* No Info Provided

Date Paid

Check #

Payee

Fleet bank

Address

9/30/2002

Code

Specific Purpose

Monthly fee

Expenditures this period

\$12.00

**Amount** 

\$12.00

CAMPAIGN & POLITICAL FINANCE

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